

State of Arizona



Campaign Finance Report

AZ SOCIETY OF CPAS PAC
Committee #: 1030

Treasurer: JIMENEZ, ADELA E
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2010 June 30th Report

Election Cycle: **2009-2010**
Date Filed: June 17, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$57,814.59
Total Cash Receipts this Reporting Period:	\$4,287.49
Total Cash Disbursements this Reporting Period:	\$18,700.00
Cash Balance at End of Reporting Period:	\$43,402.08

Report ID: 52789

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,965.00	\$0.00	\$3,965.00	\$45,535.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$313.00	\$0.00	\$313.00	\$4,453.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$9.49	\$0.00	\$9.49	\$9.49
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,287.49	\$0.00	\$4,287.49	\$49,997.49

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10.00	\$0.00	\$10.00	(\$835.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$18,690.00	\$0.00	\$18,690.00	\$49,054.34
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$18,700.00	\$0.00	\$18,700.00	\$48,219.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$18,700.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Holdsworth, Matthew L	04/01/2010	\$180.00	\$180.00
Address:	887 Trail Head Cir, Prescott, AZ 86301		Cash	
Occupation:	Prinicpal, Holdsworth and Larson			
Name:	FLEISCHMAN, MARC	04/02/2010	\$250.00	\$750.00
Address:	1985 E River Rd, Ste 201, Tucson, AZ 85718		Cash	
Occupation:	CPA			
Name:	NELSON, GREGORY	04/06/2010	\$250.00	\$250.00
Address:	16021 S 13th Ave, Phoenix, AZ 85045		Cash	
Occupation:	CFO, EXCELL GLOBAL SERVICES			
Name:	ABRAHAM, KAREN	04/12/2010	\$215.00	\$215.00
Address:	2201 E Lawrence Rd, Phoenix, AZ 85016		Cash	
Occupation:	VP FINANCE, BCBSAZ			
Name:	COHEN, GEORGE	04/15/2010	\$125.00	\$485.00
Address:	2777 E Camelback Rd, Ste 300, Phoenix, AZ 85016		Cash	
Occupation:	CPA			
Name:	SWARTZ, BRIAN L	04/16/2010	\$250.00	\$250.00
Address:	6355 E Osborn Rd, Scottsdale, AZ 85251		Cash	
Occupation:	CPA			
Name:	BUHR, JAMES	04/21/2010	\$250.00	\$250.00
Address:	159 W Greentree Dr, Tempe, AZ 85284		Cash	
Occupation:	CFO, BASHAS'			
Name:	Gardiner, Robert	04/21/2010	\$250.00	\$250.00
Address:	1228 E Nicolet Ave, Phoenix, AZ 85020		Cash	
Occupation:	CPA			
Name:	GOLDENSON, RICHARD	04/21/2010	\$250.00	\$250.00
Address:	3003 N Central Ave, Ste 500, Phoenix, AZ 85012		Cash	
Occupation:	CPA			
Name:	Mock, Gary J.	04/21/2010	\$250.00	\$250.00
Address:	12338 N 136th Pl, Scottsdale, AZ 85259		Cash	
Occupation:	CPA			
Name:	SIMMONS, LAYNE	04/21/2010	\$180.00	\$180.00
Address:	14629 S 24th St, Phoenix, AZ 85048		Cash	
Occupation:	CPA			
Name:	Zall, Bryan A	04/24/2010	\$250.00	\$250.00
Address:	7300 E Sage Dr, Scottsdale, AZ 85250		Cash	
Occupation:	CPA, McGladrey & Pullen, LLP			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Armando Roman	04/26/2010	\$250.00	\$250.00
Address:	6427 E Gold Dust Ave, Scottsdale, AZ 85253		Cash	
Occupation:	CPA			
Name:	KLEWER, JULIE	04/26/2010	\$250.00	\$250.00
Address:	5482 N Indian Trl, Tucson, AZ 85750		Cash	
Occupation:	CPA, LUDWIG, SCHACHT & KLEWER			
Name:	XANTHOS, MELINDA	04/26/2010	\$215.00	\$215.00
Address:	3901 E Bethany Home Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CPA			
Name:	Hubiak, Cindie	04/30/2010	\$250.00	\$250.00
Address:	8100 E Camelback Rd, # 43, Scottsdale, AZ 85251		Cash	
Occupation:	CPA			
Name:	Livak, Luke	04/30/2010	\$50.00	\$50.00
Address:	7542 N Via Camello del Norte, Scottsdale, AZ 85258		Cash	
Occupation:	Accountant			
Name:	Spangler, Melissa D.	05/05/2010	\$250.00	\$250.00
Address:	2400 W Dante Way, Tucson, AZ 85741		Cash	
Occupation:	CPA			
Total of Individual Contributions			\$3,965.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,965.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/30/2010	\$313.00	\$4,453.00
Address:			Cash	
Total of Small Contributions			\$313.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$313.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	04/19/2010	\$10.00	\$10.00
Address:	4801 E Washington St, Ste 225, Phoenix, AZ 85034		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$10.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	201000018 - Konopnicki 2010	01/01/2010	\$410.00	\$410.00
Address:	1491 W Thatcher Blvd, Ste 107, Safford, AZ 85546		Cash	
Name:	Governor's Protocol Fund	01/04/2010	\$5,000.00	\$5,000.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	201000298 - Elect Eric Meyer	01/05/2010	\$410.00	\$410.00
Address:	7765 N Foothill Dr S, Paradise Valley, AZ 85253		Cash	
Name:	200893660 - FRIENDS OF JOHN NELSON	01/05/2010	\$410.00	\$0.00
Address:	14044 W Greentree Dr S, Litchfield Park, AZ 85340		Cash	
Name:	201000204 - Heinz for Arizona	01/05/2010	\$410.00	\$410.00
Address:	PO Box 2574, Tucson, AZ 85702		Cash	
Name:	201000315 - LANDRUM FOR SENATE IN 2010	01/05/2010	\$410.00	\$410.00
Address:	6814 S 40th Ln, Phoenix, AZ 85041		Cash	
Name:	Rich Crandall Explanatory Committee	01/05/2010	\$410.00	\$410.00
Address:	PO Box 31990, Mesa, AZ 85275		Cash	
Name:	200893660 - FRIENDS OF JOHN NELSON	01/29/2010	\$(410.00)	\$0.00
Address:	14044 W Greentree Dr S, Litchfield Park, AZ 85340		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Original Date:	01/05/2010			
Original Amount:	(\$410.00)			
Name:	1043 - Arizona Democratic Party	02/12/2010	\$5,000.00	\$10,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	201000138 - Bundgaard for Senate	03/15/2010	\$410.00	\$410.00
Address:	21424 N 78th Dr, Peoria, AZ 85382		Cash	
Name:	201000499 - Kimberly Yee 2010	03/15/2010	\$410.00	\$410.00
Address:	PO Box 83561, Phoenix, AZ 85071		Cash	
Name:	Michael Blaire 2010	03/15/2010	\$410.00	\$410.00
Address:	PMB #357, 11445 E. Via Linda, Ste.2, Scottsdale, AZ 85259		Cash	
Name:	201000144 - Robson 2010	03/15/2010	\$410.00	\$410.00
Address:	381 N Arizona Ave, Chandler, AZ 85225		Cash	
Name:	1043 - Arizona Democratic Party	04/22/2010	\$5,000.00	\$10,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	201000338 - Kate McGee 2010	04/22/2010	\$410.00	\$410.00
Address:	42 E Butler Dr, Phoenix, AZ 85020		Cash	
Name:	Konopnicki 2010	05/01/2010	\$(410.00)	\$390.00
Address:	1491 W Thatcher Blvd, Ste 107, Safford, AZ 85546		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Original Date:	12/14/2009			
Original Amount:	(\$410.00)			

Total of Other Expenses	\$19,510.00	
Total of Refunds, Rebates, and Credits Received	(\$820.00)	
Net Total of Other Expenses	\$18,690.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	04/30/2010	\$4.67	\$9.49
Address:	4801 E Washington St, Ste 225, Phoenix, AZ 85034		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO	05/28/2010	\$4.82	\$9.49
Address:	4801 E Washington St, Ste 225, Phoenix, AZ 85034		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$9.49	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$9.49	

